

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.125,80,00,000/- (Rupees One Hundred Twenty Five Crores and Eighty Lakhs only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2017-18 – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 1

Dated: 02-01-2018  
Read the following:-

1. From the Director of Medical Education, TS. Hyderabad, Lr.No.B/217/2017-18, dated: 09.10.2017.
2. G.O.Rt.No.2041, Finance (EBS.V) Department, dated 19.12.2017

-----

**ORDER:**

Based on the proposals received from the Director of Medical Education, TS, Hyderabad vide letter 1<sup>st</sup> read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2<sup>nd</sup> read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs. **125,80,00,000/- (Rupees One Hundred Twenty Five Crores and Eighty Lakhs only)** Establishment from the B.E. provision 2017-18 towards 3<sup>rd</sup> installment under the following scheme:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans to Aarogya Sri Health Care Trust <b>Procedure of Drawal of Funds:</b> Adjustment to PD A/c <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to PD A/c No.326									
1	6210-01-190-00-09-001-000	V	503,20.00	..	..	503,20.00	201,28.00	125,80.00	176,12.00
	<b>Total</b>		<b>503,20.00</b>	---	---	<b>503,20.00</b>	<b>201,28.00</b>	<b>125,80.00</b>	<b>176,12.00</b>

2. With regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at Sl.Nos.1 for drawing and adjusting the amount of Rs. 125,80,00,000/- (Rupees One Hundred Twenty Five Crores and Eighty Lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.No.1 for drawing and adjusting the amount of Rs. 125,80,00,000/- (Rupees One Hundred Twenty Five Crores and Eighty Lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

Contd...2

::2::

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER